Datastat Research
Building Capacity in Training and Research

DATASTAT TRAINING IN

OFFICIAL COURSE PROSPECTUS

Center for Advanced Research & Professional Development

Nairobi Training Center • Global Virtual Academy • Corporate On-Site

ACCOUNTING AND FINANCE

Foreign Currency Translation and International Accounting Training Course

Comprehensive Course Syllabus, Practical Modules & Upcoming Schedules

PROGRAM SPECIFICATIONS & HIGHLIGHTS

DURATION
5 Days Practical Hands-on

DELIVERY MODES
In-Person Class & Live Virtual

CERTIFICATION
Accredited Certificate of Completion

INTAKES / DATES
Multiple Cohort Schedules Included

PREPARED FOR:

Valued Participant

Email: training@datastatresearch.org | Issued: November 24, 2026

Academic & Professional Training Year: 2026

DATASTAT TRAINING INSTITUTE
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Foreign Currency Translation and International Accounting Training Course

Accounting and Finance • 5 Days Intensive • Accredited Certification

Course Overview

Foreign Currency Translation and International Accounting Training Course provides comprehensive knowledge and practical skills in managing foreign currency transactions, translating foreign operations, and preparing accurate financial statements in accordance with International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS).

Key Skills & Software Tools Covered

MS Word • Microsoft Excel • SAP S/4HANA Finance • and Oracle NetSuite ERP

Upcoming Training Schedules

Confirmed cohort intakes and venues. Both physical in-person classroom and live virtual online seats are available.

TRAINING DATES	LOCATION / VENUE	FORMAT / DURATION	INVESTMENT (FEE)
30 Nov 2026 – 4 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Dec 2026 – 11 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
14 Dec 2026 – 18 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
21 Dec 2026 – 25 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
28 Dec 2026 – 1 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Jan 2027 – 8 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
11 Jan 2027 – 15 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
18 Jan 2027 – 22 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
25 Jan 2027 – 29 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Feb 2027 – 5 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Feb 2027 – 12 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Feb 2027 – 19 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Feb 2027 – 26 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Mar 2027 – 5 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Mar 2027 – 12 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Mar 2027 – 19 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Mar 2027 – 26 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
29 Mar 2027 – 2 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
5 Apr 2027 – 9 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
12 Apr 2027 – 16 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
19 Apr 2027 – 23 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
26 Apr 2027 – 30 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

3 May 2027 – 7 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
10 May 2027 – 14 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
17 May 2027 – 21 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
24 May 2027 – 28 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
31 May 2027 – 4 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Jun 2027 – 11 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
14 Jun 2027 – 18 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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26 Jul 2027 – 30 Jul 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
2 Aug 2027 – 6 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
9 Aug 2027 – 13 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
16 Aug 2027 – 20 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
23 Aug 2027 – 27 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
30 Aug 2027 – 3 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
6 Sep 2027 – 10 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
13 Sep 2027 – 17 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
20 Sep 2027 – 24 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
27 Sep 2027 – 1 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Oct 2027 – 8 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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20 Dec 2027 – 24 Dec 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

* Corporate discounts and customized cohort scheduling are available for teams of 3 or more participants.

Course Curriculum & Modules

Foreign Currency Translation and International Accounting Training Course

Introduction

Foreign Currency Translation and International Accounting Training Course provides comprehensive knowledge and practical skills in managing foreign currency transactions, translating foreign operations, and preparing accurate financial statements in accordance with International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS). As businesses expand into international markets, foreign exchange volatility, currency fluctuations, cross-border transactions, and multinational financial consolidation have become critical accounting challenges. This course explores foreign currency accounting, functional currency determination, exchange rate movements, foreign exchange gains and losses, translation adjustments, and international financial reporting requirements to strengthen financial accuracy, transparency, and regulatory compliance.

Participants will develop practical expertise in foreign currency translation methods, international accounting policies, exchange rate risk management, and multinational financial reporting. Through practical exercises and global case studies involving multinational corporations operating across the United States, United Kingdom, European Union, China, and emerging markets, participants will understand how to manage complex currency transactions and financial reporting challenges. The programme also examines foreign exchange exposure, hedging strategies, financial statement consolidation, and International Accounting Standards to improve decision-making, strengthen internal controls, and enhance organizational financial performance.

Course Objectives

By the end of this course, participants will be able to:

- Understand international accounting principles and IFRS requirements.
- Apply foreign currency translation techniques accurately.
- Determine functional and presentation currencies.
- Account for foreign currency transactions under IAS 21.
- Calculate foreign exchange gains and losses.
- Evaluate currency fluctuations and exchange rate exposure.
- Apply appropriate translation methods to foreign operations.
- Prepare consolidated multinational financial statements.
- Interpret foreign exchange translation reserves.
- Understand international financial reporting compliance.
- Apply foreign currency hedging and risk management techniques.
- Evaluate exchange differences arising from international operations.
- Improve financial reporting accuracy and transparency.

Organizational Benefits

- Improved accuracy in international financial reporting.
- Stronger compliance with IFRS and IAS 21 requirements.
- Better management of foreign exchange exposure.
- Reduced financial reporting errors and inconsistencies.
- Improved multinational consolidation processes.
- Enhanced financial risk management strategies.
- Better strategic decision-making across international markets.
- Strengthened internal accounting controls.
- Increased transparency in financial statements.
- Improved organizational competitiveness in global markets.

Target Audiences

- Financial accountants and accounting officers.
- Finance managers and financial controllers.
- Auditors and internal control professionals.

- Chief financial officers and finance directors.
- International tax and treasury professionals.
- Financial analysts and investment professionals.
- Multinational company executives.
- Accounting consultants and financial reporting specialists.

Course Duration: 5 days

Course Modules

Module 1: Foundations of International Accounting

- Principles and frameworks of international accounting.
- Overview of IFRS and International Accounting Standards.
- Global accounting practices and regulatory differences.
- Challenges of multinational financial reporting.
- International accounting harmonization.
- Case Study: International financial reporting practices of Unilever across multiple countries.

Module 2: Foreign Currency Transactions and IAS 21

- Scope and application of IAS 21.
- Initial recognition of foreign currency transactions.
- Subsequent measurement of monetary and non-monetary items.
- Recognition of exchange differences in profit or loss.
- Accounting treatment of foreign currency balances.
- Case Study: A Kenyan importer purchasing machinery in United States dollars.

Module 3: Functional Currency and Presentation Currency

- Determining an entity's functional currency.
- Economic environment and currency assessment.
- Identifying presentation currency requirements.
- Differences between functional and presentation currencies.
- Currency selection for foreign operations.
- Case Study: Determining functional currency for a multinational operating in Kenya and the United Kingdom.

Module 4: Foreign Currency Translation Methods

- Current rate method and translation principles.
- Temporal method and historical exchange rates.
- Closing exchange rate applications.
- Translation of assets, liabilities, income, and expenses.
- Foreign currency translation adjustments.
- Case Study: Translating a United States subsidiary's financial statements into euros.

Module 5: Foreign Exchange Gains, Losses and Risk Management

- Identifying realized and unrealized exchange differences.
- Calculating foreign exchange gains and losses.
- Managing transaction and translation exposure.
- Foreign exchange forecasting and monitoring.
- Currency risk mitigation strategies.
- Case Study: Managing currency exposure during international operations of a global manufacturing company.

Module 6: Translation of Foreign Operations

- Translation of foreign subsidiaries and branches.
- Accounting for foreign operations under IAS 21.
- Recognition of exchange differences in other comprehensive income.
- Foreign currency translation reserves.

- Disposal and partial disposal of foreign operations.
- Case Study: Consolidating financial statements of a European parent company with an Asian subsidiary.

Module 7: International Financial Statements and Consolidation

- Consolidation of multinational financial statements.
- Translation of foreign subsidiary trial balances.
- Eliminating intercompany foreign currency balances.
- Reporting foreign currency translation differences.
- International disclosure and presentation requirements.
- Case Study: Multinational consolidation involving subsidiaries in the United States, Germany, and South Africa.

Module 8: Advanced International Accounting and Practical Applications

- Foreign currency accounting policy development.
- Foreign exchange hedging and financial instruments.
- International accounting audits and compliance.
- Emerging trends in global financial reporting technology.
- Practical foreign currency translation exercises.
- Case Study: Evaluating exchange rate volatility and financial reporting strategies at a multinational corporation.

Training Methodology

- Instructor-led presentations and interactive discussions.
- Practical foreign currency translation exercises.
- International accounting case studies and group assignments.
- Financial statement preparation and consolidation simulations.
- Group discussions on global accounting challenges.
- Practical demonstrations using accounting software and spreadsheets.

Register as a group from 3 participants for a Discount

Send us an email: info@datastatresearch.org or call +254724527104

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to DATASTAT CONSULTANCY LTD account, as indicated in the invoice so as to enable us prepare better for you.

Certification & Learning Methodology

- Hands-on practical delivery with real-world datasets, case studies, and lab exercises.
- Post-training mentorship, access to class resources, and customized follow-up support.
- Participants who successfully complete the course receive an accredited Datastat Certificate of Completion.

How to Enroll & Reserve Your Seat

1. Online Registration: Visit https://datastatresearch.org/courses/foreign-currency-translation-and-international-accounting-training-course to register online.
2. Email Booking: Send participant details to training@datastatresearch.org for official invoice & reservation.
3. Support & Assistance: Inquire via phone +254 724 527 104 | +254 734 969 612.